

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period**

Successor Agency: South San Francisco

County: San Mateo

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 3,912,474	\$ -	\$ 3,912,474
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	3,912,474	-	3,912,474
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 3,652,607	\$ -	\$ 3,652,607
F RPTTF	3,451,712	-	3,451,712
G Administrative RPTTF	200,895	-	200,895
H Current Period Enforceable Obligations (A+E)	\$ 7,565,081	\$ -	\$ 7,565,081

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

**South San Francisco
Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$31,529,656		\$7,565,081	\$-	\$-	\$3,912,474	\$3,451,712	\$200,895	\$7,565,081	\$-	\$-	\$-	\$-	\$-	\$-
12	Oyster Point Ventures DDA	OPA/DDA/ Construction	03/23/ 2011	11/11/2026	Oyster Pt Ventures, LLC	DDA Sections 3.2.1 Phase IC Improvements and 3.4.1 Improvement Costs	Merged	7,073,582	N	\$7,073,582	-	-	3,912,474	3,161,108	-	\$7,073,582	-	-	-	-	-	\$-
13	Oyster Point Ventures DDA	OPA/DDA/ Construction	03/23/ 2011	11/11/2026	Various contractors/ staff	DDA Section 5.2 Environmental Indemnification	Merged	18,597,872	N	\$84,604	-	-	-	84,604	-	\$84,604	-	-	-	-	-	\$-
14	Oyster Point Ventures DDA	Project Management Costs	03/23/ 2011	11/11/2026	Legal/Staff costs	Soft project management costs	Merged	835,295	N	\$206,000	-	-	-	206,000	-	\$206,000	-	-	-	-	-	\$-
16	Harbor District Agreement	Improvement/ Infrastructure	03/25/ 2011	11/11/2026	Harbor District	Secs. 5.0 lease rev; 7.0 temp. office	Merged	1,793,248	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
17	Harbor District Agreement	Project Management Costs	03/25/ 2011	11/11/2026	Legal/Staff costs	Soft project management costs	Merged	798,341	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
21	Train Station Imprvmnts Ph 1(pf1002)	Remediation	03/11/ 2009	12/31/2014	TechAccutite/ Wisley Ham	Contracted work-site remediation	Merged	87,494	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
22	Train Station Imprvmnts Phase 1	Project Management Costs	03/11/ 2009	12/31/2014	Staff Costs	Soft project management costs	Merged	9,309	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
23	Train Station Imprvmnts Phase 2	Remediation	12/09/ 2009	12/31/2014	Various contractors	Site remediation per Cal Trans Agrmt.	Merged	620,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
24	Train Station Imprvmnts Phase 2	Project Management Costs	12/09/ 2009	12/31/2014	Legal/Staff costs	Soft project management costs	Merged	148,115	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
48	Administration Costs	Admin Costs	02/01/ 2012	12/31/2014	Legal/Staff costs	Costs to administer Successor Agency	Merged	1,200,000	N	\$200,895	-	-	-	-	200,895	\$200,895	-	-	-	-	-	\$-
51	Accrued PERS	Unfunded Liabilities	01/01/ 1980	06/30/2016	CalPERS	Costs incurred through 02/01/	Merged	168,800	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Pension Obligations					2012																
52	Accrued Retiree Health Obligations	Unfunded Liabilities	01/01/1980	06/30/2016	CalPERS Retiree Benefit Trust (CERBT)	Costs incurred through 02/01/2012	Merged	197,600	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-

South San Francisco
Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/18) RPTTF amount should exclude "A" period distribution amount.	325,654		34,633,058	4,210,172	1,218,212	E: Funds reserved in Oyster Point Escrow Account (\$33,623,471) + Reserve Balances applied to ROPS 18-19 (\$340,442) and ROPS 19-20 Item 48 (\$136,234) + Excess PPA from ROPS 19-20 (\$532,911). F: Other Funds reserved for ROPS 18-19 (\$508,985) and ROPS 19-20 (\$389,263) + Other Funds unspent from ROPS 17-18 (\$424,440) + Other Funds revenue in 17-18 (\$2,887,484) G: PPA applied to ROPS 19-20 (\$626,343) and ROPS 20-21 (\$591,869).
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller	285,401		9,945,931	3,908,299	18,778,640	E: Deposits and interest earned Oyster Point Escrow Account (\$9,945,931). F: Other Funds revenues from rents and interest (\$414,452) Commercial Rehab Loan (\$29,847), and City repayment for Oyster Point "Advance to Other Funds" (\$3,464,000)
3	Expenditures for ROPS 18-19 Enforceable Obligations	611,055		6,090,442	504,810	18,778,640	E: Oyster Point Escrow Account drawdowns

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
	(Actual 06/30/19)						to make payments pursuant to DDA (\$5,750,000) and Reserve Balances spent per PPA 18-19 (\$340,442). F and G: Matches PPA 18-19
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			38,488,547	3,701,187	1,218,212	E: Funds reserved in Oyster Point Escrow Account (\$37,819,402) + Reserve Balances applied to ROPS 19-20 Item 48 (\$136,234) and ROPS 20-21 Item 13 (\$532,911). F: Other Funds reserved for ROPS 19-20 (\$389,263) and 20-21 (\$3,311,924). G: PPA applied to ROPS 19-20 (\$626,343) and ROPS 20-21 (\$591,869).
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC			No entry required			
6	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$3,912,474	\$-	F: Other Funds unspent from ROPS 18-19 (\$4,175) + Other Funds revenue in 18-19 (\$3,908,299)

**South San Francisco
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022**

Item #	Notes/Comments
12	
13	
14	
16	
17	
21	
22	
23	
24	
48	
51	
52	